

Mt. Pleasant  
CITY

2005  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Mt. Pleasant City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 22, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

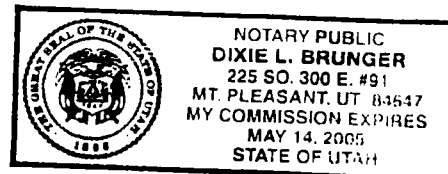
was held on June 22, 2004 for all budgetary funds.

Signed: \_\_\_\_\_

(Budget Officer)

Subscribed and sworn to this 3<sup>rd</sup> day  
of September, 2004.

Dixie L. Brunger  
(Notary Public)



**MT. PLEASANT CITY  
2004-2005  
RECONCILIATION OF TRANSFERS**

**General Fund (Transfers to)**

3850 Administrative Cost Trans. From RDA	\$ 20,000
3820 Perpetual Care (Interest)	8,290
3810 Operating Trans from Water/Sewer	33,000
Operating Transfer from Power Fund	24,710

**General Fund (Transfers & Others Uses)**

4820 Transfer to Internal Service Fund -S.F..	\$ 25,506
4821 Transfer to Internal Service Fund -S.S.	-0-
4822 Transfer to Library Fund	8,044
Transfer to Debt Service Fund	40,768
Transfer to Irrigation Fund	
Transfer to Capital Projects Fund	36,200

**Perpetual Care Fund**

Transfer Interest to General Fund	8,290
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**Debt Service Fund**

Transfer from General Fund	40,768
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**Capital Projects Fund**

Transfer From General Fund	36,200
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**Water and Sewer Fund ( Transfer to)**

Transfer from Power Fund	20,000
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**Water and Sewer Fund (transfers from )**

Operating Transfer to Int. Ser. Fund-Shared Facilities	34,122
-Shared Services	26,000
Contribution to General Fund	33,000
Operating Transfer to Irrigation Fund	10,000
Operating Transfer to Library Fund	35,697

**Power Fund (transfers from)**

Operating Transfer to Int. Serv. Fund-Shared Fac.	50,439
Operating Transfer to Int. Serv. Fund - Shared Ser.	78,427
Operating Transfer to Irrigation Fund	10,000
Operating Transfer to Library Fund	47,578
Operating Transfer to Water Fund	20,000
Transfer to General Fund	24,710

**Irrigation Fund (transfers to)**

Operating Transfer from Power Fund	10,000
Operating Transfer from General Fund	-0-
Operating Transfer from Water/Sewer	10,000

**Internal Service Fund - Shared Facilities (61) (Transfer to)**

Operating Transfer from other funds (General)	25,506
(Water)	34,122
(Power)	50,439

**Internal Service Fund - Shared Services (62) ( Transfer to)**

Operating Transfer from other funds: General	
Water/Sewer	26,000
Power	78,427

**Library Fund -(Contributions from other funds)  
Special Revenue**

Operating Transfer from (General Fund)	8,044
Operating Transfer from Water/Sewer Fund	35,697
Operating Transfer from Power Fund	47,578

**Redevelopment Agency**

Administrative Cost Transfer to General Fund	20,000
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<b>Total.....</b>	<b>\$ 508,781</b>	<b>\$508,781</b>
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Mt. Pleasant, Utah

Governmental Unit

2005

Fiscal Year

**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue 20_03	2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>			
3110	General Property Taxes - Current	111,790	129,671	132,267
3120	Prior Years' Taxes - Delinquent	9,111	20,500	22,500
3130	General Sales & Use Taxes	309,074	325,000	325,000
3140	Franchise Taxes	152,757	173,000	166,400
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	60,500	68,000	60,000
3190	Penalties & Interest on Delinquent Taxes			
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	9,046	10,400	10,000
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment			
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	1,591	1,700	1,500
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants	5,047	54,500	19,000
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health	30,958	33,684	34,500
3317	Cultural - Recreation	11,840	22,000	16,500
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	20,088	63,595	30,000
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	151,164	158,000	157,000
3358	Liquor Fund Allotment	773	4,065	3,480
3370	Grants from Local Units: <del>Sanpete</del> <b>County</b>	2,862	8,200	8,125

**Mt. Pleasant City**

Governmental Unit

**2005**

Fiscal Year

**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)	1,447	2,450	2,600
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	1,070	2,000	1,650
3415	Sale of Maps & Publications	749	1,000	500
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	4,419	5,800	3,300
3421	Special Police Services	3,255	900	900
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges	49,513	48,000	48,700
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	41,970	45,600	40,000
3480	Cemeteries	11,174	12,800	22,000
3490	Miscellaneous ServiceSundry	7,125	12,000	9,378
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	99,835	100,000	101,000
3520	Forfeitures	10,460	3,500	3,500
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	6,571	6,930	5,200
3620	Rents & Concessions	6,665	7,200	6,200
3640	Sale of Fixed Assets - Compensation for Loss	4,769	20,000	20,000
3650	Sale of Materials & Supplies	132	1,500	100
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
	<b>Bond Surcharge Collections</b>	15,221	15,000	15,550

### Governmental Unit

**Fiscal Year**

## GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Water/Sewer Fund	27,351	29,257	33,000
3820	Transfer from: Electric Fund	-0-	25,000	24,710
	Transfer from: RDA	18,800	20,327	20,000
	Transfer from: Perpetual Care (Int)	8,169	8,080	8,290
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources	3,550	45,000	-0-
3880	Beg. Class "C" Road Fund Bal. to be Appropri.	-0-	105,000	70,000
3890	Beg. General Fund Bal. to be Appropriated			
	TOTAL REVENUES	1,198,846	1,589,659	1,422,850

**Mt. Pleasant City**

**Governmental Unit**

**2005**

**Fiscal Year**

**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>03</u>	2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council	7,124	7,918	7,919
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	37,427	48,575	41,653
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive	2,466	2,847	2,909
4132	Boards & Commisions	875	1,000	1,000
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing	13,198	12,962	14,057
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	11,250	8,800	8,800
4142	Clerk			
4143	Treasurer	18,850	20,728	22,974
4144	Recorder	22,331	23,984	27,190
4145	Attorney	29,090	31,500	33,904
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings			
4170	Elections	-0-	1,400	-0-
4180	Planning & Zoning	1,259	1,469	6,469
4190	Education & Community Promotion	2,427	4,000	4,800
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	273,977	286,537	299,774
4220	Fire Department	23,311	70,240	58,424
4230	Corrections (Jail)	5,121	8,000	5,000
4240	Protective Inspection			
4250	Other Protective Cross Walk	2,533	2,950	4,963
4252	Agricultural Inspection			
4253	Animal Control & Regulation	4,688	2,450	900
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

Mt. Pleasant City  
Governmental Unit

2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 03	2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services -Ambulance	4,736	5,050	5,000
4360	Infirmaries			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways - Streets	79,914	97,281	102,464
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	Sidewalks & Public Improvement	5,033	21,948	23,065
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	153,693	162,812	60,000
4540	Park Lighting & Recreation	31,695	41,000	36,000
4560	Recreation & Culture	71,739	82,756	170,442
4580	Libraries			
4590	Cemeteries	21,238	26,500	48,000
	Airport	17,366	3,960	4,100
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance	14,350	16,000	16,000
4660	Economic Opportunity			
4700	<b>DEBT SERVICE -Transfer to</b>			
4710	Principal and Interest	43,841	42,798	40,768
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: Irrigation Fund	-0-	4,685	-0-
4820	Transfer to: Int Ser- Shared Facility	-0-	39,602	25,506
	Transfer to: Int Ser-Shared Services	69,151	22,884	-0-
	Transfer to: Library Fund	37,227	37,200	8,044
	Transfer to: Cap Proj Fund	52,450	71,356	36,200
	Transfer to Debt Service			

Mt. Pleasant City

Governmental Unit

2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 03	2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to: <del>Fire Dist.</del> <del>Transfer-Sanpete County</del>	33,368	33,684	34,000
4840	Contribution to: <del>Trans to SC Landfill</del>	39,815	43,500	43,000
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds	19,054	263,000	220,000
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	-0-	38,283	9,525
	<b>TOTAL EXPENDITURES</b>	<b>1,150,597</b>	<b>1,589,659</b>	<b>1,422,850</b>

Mt. Pleasant City  
Governmental Unit

2005

Fiscal Year  
Perpetual Care

FORM 1

SPECIAL REVENUE FUND (Explain Nature of Fund)

Account Number	Description	Prior Year Actual 2003	2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Perpetual Care Fees	7,361	10,792	14,364
	Interest	8,169	8,080	8,290
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	15,530	18,872	22,654
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to: Interest to General Fund	8,169	8,080	8,290
	Budgeted increase in fund balance	7,361	10,792	14,364
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	15,530	18,872	22,654

SPECIAL REVENUE FUND (Explain Nature of Fund)

Library Fund

FORM 1

Account Number	Description	Prior Year Actual 2003	2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Taxes	12,991	17,323	17,679
	Grants	3,857	4,292	3,462
	Charge for Service	6,499	6,080	5,750
	<b>OTHER SOURCES:</b>			
	Transfer from: Other Funds	71,089	86,872	91,319
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	94,436	114,567	118,210
	<b>EXPENDITURES:</b>			
	Operating Expense	93,649	114,567	118,210
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	93,649	114,567	118,210

**Mt. Pleasant City**

Governmental Unit

2005

Fiscal Year  
Impact Fees-General Fund Type

FORM 1

SPECIAL REVENUE FUND (Explain Nature of Fund)

Account Number	Description	Prior Year Actual 2003	2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Impact Fees			
	Streets/Bridges	4,923	4,376	5,470
	Parks	2,520	1,680	2,100
	Interest	-0-	400	-0-
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	7,443	6,456	7,570
	<b>EXPENDITURES:</b>			
	Cap Project-Bridges		3,456	
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance	7,443	3,000	7,570
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	7,443	6,456	7,570

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			

**Governmental Unit**

2005

Fiscal Year

**FORM 2**

## DEBT SERVICE FUND

Account Number	Description	Prior Year Actual 20 <u>  03  </u>	2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Bond Issues (except Enterprise)			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income			
	Transfer from: <u>General Fund</u>	43,841	42,798	40,768
	Other: <u>Use of Beginning Fund Bal</u>			5,369
	TOTAL REVENUES	43,841	42,798	46,137
	Beginning Fund Balance		6,656	1,287 (Bal of
	TOTAL AVAILABLE FOR APPROPRIA.	43,841	49,454	47,424
	<b>EXPENDITURES:</b>			
	Debt Service	37,185	42,798	46,137
	Retirement of Bonds			
	Interest on Bonds			
	Agent's Fees			
	Other: _____			
	TOTAL EXPENDITURES	37,185	42,798	46,137
	Ending Fund Balance	6,656	6,656	1,287

Capital Project Fund  
Governmental Unit

2005  
Fiscal Year

FORM 4

CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 20 <u>03</u>	2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	52,450	68,900	36,200
	Interest Income	1,640	-0-	-0-
	Other additions Airport Grant Loan	140,847	160,000	165,000 70,000
	<b>TOTAL REVENUE</b>	194,937	228,900	271,200
	Beginning Fund Balance	152,791	120,348	64,148
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	347,728	349,248	335,348
	<b>EXPENDITURES:</b>			
	Capital Projects	160,391	285,100	307,200
	Prior Period Audit Adjustment	(66,989)	-0-	-0-
	<b>TOTAL EXPENDITURES</b>	227,380	285,100	307,200
	Ending Fund Balance	120,348	64,148	28,148

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20 <u>    </u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	<b>TOTAL REVENUE</b>			
	<b>EXPENDITURES:</b>			
	Appropriated increase in fund balance			
	<b>TOTAL EXPENDITURES</b>			

**Mt. Pleasant City**

**Governmental Unit**

**2005**

**Fiscal Year  
Water/Sewer**

**ENTERPRISE OR INTERNAL SERVICE FUND:**

**FORM 3**

Account Number	Description	Prior Year Actual 20 03	2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	471,195	471,725	461,900
	Interest Earned	5,404	5,000	2,900
	Other:	633	2,000	2,000
	<b>TOTAL OPERATING REVENUE</b>	<b>477,232</b>	<b>478,725</b>	<b>466,800</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	121,511	123,132	136,019
	Contractual Services			
	Material and Supplies	17,147	49,424	77,000
	Depreciation	128,864	128,864	128,864
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>267,522</b>	<b>301,420</b>	<b>341,883</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>209,710</b>	<b>177,305</b>	<b>124,917</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees & Impact Fees	61,138	58,000	45,400
	Interest Expense	-34,177	-42,907	- 27,560
	Operating transfers from: Power	-0-	-0-	20,000
	Contributions from to General Fund	-27,351	-29,257	-33,000
	Operating transfers to: Internal Service	-110,865	- 35,000	-60,122
	Contributions to: Library Fund	- 32,841	- 38,527	- 35,697
	Operating Trans to Irrigation	- -0-	- 13,250	-10,000
	<b>NET INCOME (LOSS)</b>	<b>65,614</b>	<b>76,364</b>	<b>23,938</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	65,614	76,364	23,938
	Plus: Depreciation	128,864	128,864	128,864
	Less: Major Improvements & Capital Outlay	36,560	53,000	-0-
	Bond Principal Payments	164,943	192,228	182,841
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>-7,025</b>	<b>-40,000</b>	<b>-30,039</b>
	<b>SOURCE OF CASH REQUIRED:</b>	<b>7,025</b>	<b>40,000</b>	<b>30,039</b>
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

Mt. Pleasant City

Governmental Unit

2005

Fiscal Year

Power

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	Description	Prior Year Actual 20 <u>03</u>	2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,481,024	1,517,176	1,783,382
	Interest Earned	6,887	5,300	3,305
	Other: _____			
	TOTAL OPERATING REVENUE	1,487,911	1,522,476	1,786,687
	OPERATING EXPENSES:			
	Personal Services	317,616	336,372	408,106
	Contractual Services	20,506	29,000	53,900
	Material and Supplies	112,896	160,696	148,200
	Depreciation	162,451	162,451	162,451
	Other <b>Power Purchase</b>	638,227	560,245	584,000
	TOTAL OPERATING EXPENSE	1,251,696	1,248,784	1,356,657
	OPERATING INCOME (LOSS)	236,215	273,692	430,030
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees & Impact Fees	89,855	103,000	151,500
	Interest Expense	-186,211	-178,250	-177,778
	Operating transfers <del>from</del> to: Irrigation	- 5,867	-12,176	- 10,000
	<del>Contributions from</del> Trans to Int. Ser	-21,424	-30,000	-128,866
	Operating transfers to: <b>Water Fund</b>	-0-	-0-	-20,000
	Contributions to: <b>Library Fund</b>	-1,021	-11,145	- 47,578
	<b>General Fund</b>	-0-	-25,000	-24,710
	NET INCOME (LOSS)	111,547	120,121	172,598

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	111,547	120,121	172,598
	Plus: Depreciation	162,451	162,451	162,451
	Less: Major Improvements & Capital Outlay	4,428	143,503	179,364
	Bond Principal Payments	138,003	139,069	155,685
	TOTAL CASH PROVIDED (REQUIRED)	131,567	-0-	-0-
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Mt. Pleasant City  
Governmental Unit

2005

Fiscal Year  
Irrigation FUND

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 20 <u>03</u>	2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	86,373	86,000	88,000
	Interest Earned	2,274	2,300	1,666
	Other: <u>Maintenance Fees/Material</u>	117	4,150	15,182
	<b>TOTAL OPERATING REVENUE</b>	<b>88,764</b>	<b>92,450</b>	<b>104,848</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	28,044	48,430	51,257
	Contractual Services			
	Material and Supplies	8,127	15,549	15,500
	Depreciation	25,437	25,437	25,437
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>61,608</b>	<b>89,416</b>	<b>92,194</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>27,156</b>	<b>3,034</b>	<b>12,654</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees & Impact Fees	3,778	7,990	8,490
	Interest Expense	-27,139	- 25,872	-23,865
	Operating transfers from: <u>Water &amp; Sewer</u>	5,867	25,426	20,000
	Contributions from: <u>General FUND</u>	-0-	4,685	-0-
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>9,662</b>	<b>15,263</b>	<b>17,279</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

<b>CASH OPERATING NEEDS:</b>			
Net Income (Loss)	9,662	15,263	17,279
Plus: Depreciation	25,437	25,437	25,437
Less: Major Improvements & Capital Outlay	-0-	-0-	-0-
Bond Principal Payments	40,663	40,700	42,716
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>-5,564</b>	<b>-0-</b>	<b>-0-</b>
<b>SOURCE OF CASH REQUIRED:</b>			
Cash Balance at Beginning of Year	5564		
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
<b>TOTAL CASH REQUIRED</b>			

**Mt. Pleasant City**

Governmental Unit

**2005**

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: **Internal Service- Shared Facilities**

FORM 3

Account Number	Description	Prior Year Actual 20 <u>03</u>	2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services			
	Interest Earned			
	Other: <u>Sale of Equipment</u>	30,000	-0-	-0-
	<b>TOTAL OPERATING REVENUE</b>	30,000	-0-	-0-
	<b>OPERATING EXPENSES:</b>			
	Personal Services	-0-	-0-	-0-
	Contractual Services	-0-	-0-	-0-
	Material and Supplies	99,408	112,120	130,506
	Depreciation	60,872	60,872	60,872
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	-160,289	-172,992	-191,378
	<b>OPERATING INCOME (LOSS)</b>	-130,289	-172,992	-191,378
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense	-5,242	-4,396	-1,372
	Operating transfers from: <b>Water/Sewer</b>	85,344	20,000	34,122
	Contributions from: <b>General Fund</b>	-0-	39,602	25,506
	Operating transfers <del>to</del> <b>From Power</b>	8,708	10,000	50,439
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	-41,470	-107,786	- 82,683

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	-41,470	-107,786	- 82,683
	Plus: Depreciation	60,872	60,872	60,872
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments <b>(Lease)</b>	46,593	41,853	25,689
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	- 27,191	-87,787	- 47,500
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year	27,191	87,787	47,500
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

**Mt. Pleasant City**

Governmental Unit

**2005**

Fiscal Year  
**Internal Service -Shared Services**

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 20 <u>03</u>	2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services			
	Interest Earned			
	Other: _____			
	<b>TOTAL OPERATING REVENUE</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	20,063	12,621	13,557
	Contractual Services	8,781	12,000	22,300
	Material and Supplies	87,716	95,663	88,580
	Depreciation			
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>116,560</b>	<b>120,284</b>	<b>124,437</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>-116,560</b>	<b>-120,284</b>	<b>-124,437</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense			
	Operating transfers from: <b>Generla Fund</b>	69,151	22,884	-0-
	Contributions from: <b>Water/Sewer</b>	25,521	15,000	26,000
	Operating transfers <del>to</del> <b>From Power</b>	12,716	20,000	78,427
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>-9,172</b>	<b>-62,400</b>	<b>-20,010</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	-9,172	-62,400	-20,010
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>-9,172</b>	<b>-62,400</b>	<b>-20,010</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year	9,172	62,400	20,000
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			